

Department of Finance STATE OF CALIFORNIA MANUAL OF STATE FUNDS		Fund: 0941 PAGE 1 Renumbered From:
<u>Legal Title</u> Santa Monica Mountains Conservancy Fund		
<u>Legal Citation/Authority</u> Chapter 1087, Statutes of 1979 Public Resources Code section 33215		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds		<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Trust and Agency Funds-- Non-Federal
<u>Purpose</u> Created for expenditure by the Santa Monica Mountains Conservancy for the provisions of the Santa Monica Mountains Conservancy Act (Public Resources Code Division 23, Chapters 1-3, Sections 33000-33216). Grants or interest-free loans to cities, counties, and recreation and park districts for the purposes listed in Public Resources Code section 33204.		
<u>Administering Agency/Organization Code</u> Santa Monica Mountains Conservancy/Org 3810		
<u>Major Revenue Source</u> Mitigation funds, donations and bequests. Repayments of interest-free loans. Grants from any source.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Upon appropriation by the Legislature.		
<u>State Appropriations Limit</u> Always Excluded – The major revenue source is transferred from another fund which has already counted in an included fund, the General Fund (0001), and should not be double counted; as well as, this fund is derived from a Trust and Agency Fund (Non-Federal).		
<u>Comments/Historical Information</u> Chapter 1087, Statutes of 1979 includes an appropriation of \$100,000 from the General Fund to the Santa Monica Mountains Conservancy Fund. This fund also includes a separate federal grant account pursuant with Public Resources Code sections 33202 and 33215.		